

COUNTY OF ORANGE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2003
(In Thousands)

	General Fund	Roads	Public Library	Tobacco Settlement	Refunding & Recovery COPs & Debt Prepayment	Flood Control District	Harbors, Beaches, and Parks	Other Governmental Funds	Total Governmental Funds	
Revenues										Revenues
Taxes	\$ 221,223	\$ --	\$ 23,600	\$ --	\$ --	\$ 44,158	\$ 32,843	\$ 19,602	\$ 341,426	Taxes
Licenses, Permits, and Franchises	6,649	360	4,889	--	--	166	301	3,365	15,730	Licenses, Permits, and Franchises
Fines, Forfeitures and Penalties	48,623	9	8	--	--	16	25	19,725	68,406	Fines, Forfeitures and Penalties
Use of Money and Property	11,859	2,630	114	372	10,833	5,528	23,257	62,850	117,443	Use of Money and Property
Intergovernmental Revenues	1,355,112	27,169	1,898	35,853	21,831	26,371	3,066	154,339	1,625,639	Intergovernmental Revenues
Charges for Services	307,929	13,436	1,164	--	--	8,866	7,923	6,291	345,609	Charges for Services
Contributions from Property Owners	--	--	--	--	--	--	--	83,468	83,468	Contributions from Property Owners
Other Revenues	120,723	506	1,263	--	--	1,970	5,773	7,442	137,677	Other Revenues
Total Revenues	2,072,118	44,110	32,936	36,225	32,664	87,075	73,188	357,082	2,735,398	Total Revenues
Expenditures										Expenditures
Current										Current
General Government	197,922	--	--	29	85	--	--	23,941	221,977	General Government
Public Protection	748,922	--	--	--	--	43,812	--	33,498	826,232	Public Protection
Public Ways and Facilities	26,058	35,357	--	--	--	--	--	7,108	68,523	Public Ways and Facilities
Health and Sanitation	435,898	--	--	--	--	--	--	--	435,898	Health and Sanitation
Public Assistance	612,374	--	--	--	--	--	--	112,069	724,443	Public Assistance
Education	--	--	27,684	--	--	--	--	--	27,684	Education
Recreation and Cultural Services	--	--	--	--	--	--	66,262	1,392	67,654	Recreation and Cultural Services
Capital Outlay	17,536	3,456	4,291	--	--	12,180	5,185	107,266	149,914	Capital Outlay
Debt Service										Debt Service
Principal Retirement	3,362	--	259	--	31,665	--	--	25,890	61,176	Principal Retirement
Interest	4,227	--	445	--	51,996	--	--	15,253	71,921	Interest
Debt Issuance Costs	--	--	--	--	--	--	--	43	43	Debt Issuance Costs
Total Expenditures	2,046,299	38,813	32,679	29	83,746	55,992	71,447	326,460	2,655,465	Total Expenditures
Excess (Deficit) of Revenues										Excess (Deficit) of Revenues
Over Expenditures	25,819	5,297	257	36,196	(51,082)	31,083	1,741	30,622	79,933	Over Expenditures
Other Financing Sources (Uses)										Other Financing Sources (Uses)
Transfers In (Note 8)	95,671	--	--	24	98,017	--	--	88,215	281,927	Transfers In (Note 8)
Transfers Out (Note 8)	(160,348)	--	--	(35,519)	(8,417)	(2,729)	--	(62,524)	(269,537)	Transfers Out (Note 8)
Capital Leases (Note 11)	2,817	--	--	--	--	--	--	--	2,817	Capital Leases (Note 11)
Net Change in Fund Balances	(36,041)	5,297	257	701	38,518	28,354	1,741	56,313	95,140	Net Change in Fund Balances
Fund Balances - Beginning of Year	356,670	104,550	6,136	20,595	200,828	233,330	39,314	757,719	1,719,142	Fund Balances - Beginning of Year
Fund Balances - End of Year	<u>\$ 320,629</u>	<u>\$ 109,847</u>	<u>\$ 6,393</u>	<u>\$ 21,296</u>	<u>\$ 239,346</u>	<u>\$ 261,684</u>	<u>\$ 41,055</u>	<u>\$ 814,032</u>	<u>\$ 1,814,282</u>	Fund Balances - End of Year

The notes to the basic financial statements are an integral part of the statement.